

NEW APPLICATION

ARIZONA CORPORATION COMMIS



0000099039

ORIGINAL



**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103
Details at website: www.cc.state.az.us**

TK WATER SERVICE
UTILITY NAME

W-01902A-09-0293

12. 31. 2008
TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application, call the Chief of Accounting and Rates at (602) 542-0743 for Staff assistance or see our website at: www.cc.state.az.us

IN ORDER TO PROCESS YOUR APPLICATION
FORWARD THE ORIGINAL AND FIFTEEN COPIES OF THE
APPLICATION AND COVER SHEET PLUS THREE
PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)
TO DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

Note: Please refer to the checklist on page 1 for the required attachments.

Arizona Corporation Commission
DOCKETED

JUN - 4 2009

DOCKETED BY	MR
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ARIZONA CORPORATION COMMISSION
DOCKET CONTROL

2009 JUN - 4 A 10: 35

RECEIVED

Arizona Department of Environmental Quality
Drinking Water Monitoring and Protection Unit
 Mail Code 5415B-2
 1110 West Washington Street
 Phoenix, AZ 85007

Drinking Water Compliance Status Report

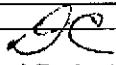
System Name	System Type	Is system consecutive?	
TK WATER SERVICE	<input checked="" type="checkbox"/> Community		Yes, to PWS #
System ID #	Non-transient Non-community		
01015	Transient Non-community	<input checked="" type="checkbox"/>	No

Overall compliance status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Monitoring and Reporting status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Comments: None		

Operation and Maintenance status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Date of last Sanitary Survey	11/12/02	Inspector Robert Olberding, NRO
Major unresolved/ongoing operation and maintenance deficiencies:		
<input type="checkbox"/> unable to maintain 20psi	<input type="checkbox"/> inadequate storage	<input type="checkbox"/> cross connection/backflow problems
<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> surface water treatment rule	<input type="checkbox"/> approval to construct/of construction
<input type="checkbox"/> certified operator	<input type="checkbox"/> other _____	
Comments: None		

Is an ADEQ administrative order in effect?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X	<input type="checkbox"/> No
Comments: None			

System Information			
Population Served	110		
Service Connections	48		
Number of Entry Points to the Distribution System	1		
Number of Sources	1		
Initial Monitoring Year	1993		
Monitoring Assistance Program (MAP) System	<input checked="" type="checkbox"/> X	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Evaluation completed by	Donna Calderon, Manager  Drinking Water Monitoring and Protection Unit		
Phone	602-771-4641	Date	January 14, 2009
<input checked="" type="checkbox"/> X	Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		
<input type="checkbox"/>	Based upon the monitoring and reporting deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		
<input type="checkbox"/>	Based upon the operation and maintenance deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		

This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

Certificate of Compliance Letter of Good Standing

Timber Knoll Homeowner's Assoc., Inc. dba Timber Knoll Water Service

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

TAX TYPE

Federal Employer Identification Number

Transaction Privilege Tax License

This certification is made conditionally and is subject to the findings of any subsequent audit.

IDENTIFICATION

86-0426198

01-002151-V

Issued To:

Timber Knoll Homeowners Assoc.

Attn: Ms Carol Judd

PO Box 323

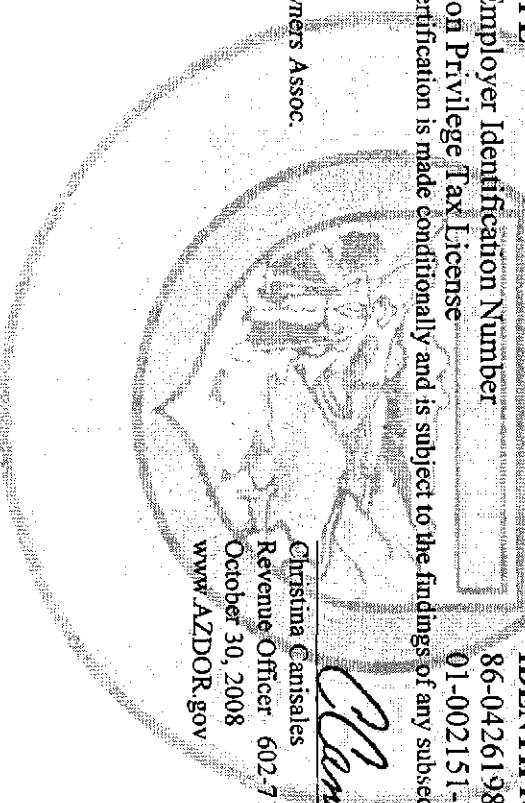
Vernon, AZ 85940

Christina Canisales

Revenue Officer 602-716-6234

October 30, 2008

www.AZDOR.gov





ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 7966	Invoice Number 65211
To: TIMBER KNOLLS HOA ASSN INC PO BOX 200 VERNON AZ 85940-0200	Public Water System ID #: 01015
	Billing for Calendar Year: 2009
	Due Date: November 17, 2008
	Total Amount Due\$ 373.36
	Amount Paid\$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

VERNON AZ 85940-0200 01015 - Timber Knolls Hoa Assn Inc Due Date: 11/17/2008

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection in 2009. 48 connections X \$ 2.57	\$ 123.36
Total Sampling Fee	\$ 373.36
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00
Plus Unpaid Interest Charges as of 10/01/2008	\$ 0.00
Minus Payments Received and/or Other Adjustments	\$ 0.00
Amount Due	\$ 373.36
Amount received by ADEQ (Make check payable to State of Arizona)	\$

* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to **State of Arizona**
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:

Received:

Postmarked:

Entered:

CS3 10/01/2008
WM300Go

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.

- ☒ Changes in current, compared to past operations, that necessitate the rate adjustment

Please explain:

Increase in expenditure: Water Testing electrical costs, repairs & maintenance. We have 45 meters in full use and 7 meters locked until client requests water supply. This water system was installed in 1962. Transmission lines have been replaced on a phase system. We now need to move old lines installed in back of lots to road frontage.

- ☐ Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)

Please explain:

- ☒ Significant factors influencing your revenues, expenses and/or rate base

Please explain:

ADEQ & ADWR require more mandated testing and reports. As we are a voluntary group we need to contract out.

- ☒ Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.

Please explain:

We anticipate 1% growth in this small rural residential community

- ☐ Anticipated construction

Please explain:

- ☐ Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

- ☒ Other factors
Please explain:

The well is owned by the customers. Maintenance is done by customers where possible. Most of us are 65 upto 86. So the time is approaching when we will have to hire labor.

Attach additional pages as necessary.

Company Name: TK WATER SERVICE	Test Year Ended: 12.31.08
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AFFILIATE RELATIONSHIP

Please indicate a yes or no answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporations (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

☐ YES ☒ NO

If Yes, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☐ YES ☒ NO

If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

TK WATER SERVICE (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12.31.2008 (mm/dd/yy). The Company had total operating revenues of \$ 16,004, served 45 metered and 0 un-metered customers, and sold 2845 gallons of water during the Test Year.

(from page 19)

(from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 3200.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 19,204.

The Company is current on all property taxes. ☒ YES ☐ NO

The Company is current on all sales taxes. ☒ YES ☐ NO
(Please use the form in the appendix and see checklist item 2 on page 1.)

The Company currently has a Curtailment Plan Tariff on file with the Commission ☐ YES ☒ NO

The Company currently has a Backflow Prevention Tariff on file with the Commission ☒ YES ☐ NO

The Company notified its customers of its application for a rate adjustment on 6.1.2009 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.


The utility company ownership is one of the following:

- ☐ Sole Proprietorship
- ☐ Partnership
- ☐ "C" Corporation
- ☐ "S" Corporation
- ☐ Limited Liability Corporation ("LLC")
- ☒ Association--Cooperative
- ☐ Other, please specify: _____

Note: If a corporation, please list stockholders and the respective number of shares owned below.

Stockholders	Number of Shares Owned

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): CAROL JUDD	Company Name: T K WATER SERVICE
Title: SECRETARY	Address: P. O. Box 200
Signature: 	VERNON, AZ 85940-0200
Date:	Phone Number: (928) 532-2970
E-mail Address: maxcarol2@frontiernet.net	Fax Number:
Website Address:	

Company Name: <u>TK WATER SERVICE</u>	Test Year Ended: <u>12. 31. 08</u>
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial
☐ Irrigation ☐ All ☐ Other, specify _____

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	18.50 for 1,000	22.20 for 1,000
3/4" Meter	for	for
1" Meter	for	for
1-1/2" Meter	for	for
2" Meter	for	for
3" Meter	for	for
4" Meter	for	for
6" Meter	for	for

GALLONS IN EXCESS OF MINIMUM	Current Rates	Proposed Rates
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	Rate Gallons	Rate Gallons
First Tier	\$ 1.80 Up to 1,000	\$ 2.16 Up to 1,000
Second Tier	\$ ____ to ____	\$ ____ to ____
Third Tier	\$ ____ Over ____	\$ ____ Over ____
FLAT RATE	\$ 0 Per Month	\$ 0 Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name: <u>TK WATER SERVICE</u>	Test Year Ended: <u>12. 31. 08</u>
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CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial
☐ Irrigation ☐ All ☐ Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 338.00	\$ 338.00
3/4" Meter	\$ 378.00	\$ 378.00
1" Meter	\$ 428.00	\$ 428.00
1-1/2" Meter	\$ 638.00	\$ 638.00
2" Meter	\$ 1,553.00	\$ 1,553.00
3" Meter	\$ 2,003.00	\$ 2,003.00
4" Meter	\$ 2,930.00	\$ 2,930.00
6" Meter	\$ 5,728.00	\$ 5,728.00

Establishment	\$ 25.00	\$ 25.00
Establishment (after hours)	\$ 37.00	\$ 37.00
Reconnection (delinquent)	\$ 25.00	\$ 25.00
Reconnection (delinquent) after hours	\$ 35.00	\$ 35.00
Meter Test	\$ 30.00	\$ 30.00
Deposit	\$ PER RULE	\$ PER RULE
Deposit Interest	PER RULE %	PER RULE %
Re-establishment (within 12 months)	\$ Months off ^{the system} x the Minimum	\$ Months off ^{the system} x the Minimum
NSF Check	\$ 15.00	\$ 25.00
Deferred Payment	1 %	1 %
Meter Re-read	\$ 15.00	\$ 15.00
Late Fee	\$	\$

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name: TK WATER SERVICE	Test Year Ended: 12.31.08
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Plant Additions and Retirements by Year

Acct. No.	Description	Year 2007		Year 2008	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0			
304	Structures & Improvements	0			
307	Wells & Springs	0			
311	Pumping Equipment	0			
320	Water Treatment Equipment	0			
320.1	Water Treatment Plants	0			
320.2	Solution Chemical Feeders	0			
330	Distribution Reservoirs & Standpipes	0			
330.1	Storage Tanks	0			
330.2	Pressure Tanks	0			
331	Transmission & Distrib. Mains	0			
333	Services	0			
334	Meters & Meter Installations	0			
335	Hydrants	0			
336	Backflow Prevention Devices	0			
339	Other Plant & Misc. Equipment	0			
340	Office Furniture & Equipment	0			
340.1	Computers & Software	0			
341	Transportation Equipment	0			
343	Tools, Shop & Garage Equip.	0			
344	Laboratory Equipment	0			
345	Power Operated Equipment	0			
346	Communication Equipment	0			
347	Miscellaneous Equipment	0			
348	Other Tangible Plant	0			
	TOTAL WATER PLANT	0	0	0	0

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: TK WATER SERVICE	Test Year Ended: 12.31.08
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Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision <i>Column A</i>	Total Additions <i>Column B</i>	Total Retirements <i>Column C</i>	Test Year End Total <i>Column D*</i>
301	Organization	\$1 r. Balc Taxes			
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements	5763			5763
307	Wells & Springs	4280			4280
311	Pumping Equipment	3355			3056
320	Water Treatment Equipment				121
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes	5300			6440
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	21027			23238
333	Services	2671			203
334	Meters & Meter Installations	1511			1400
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment	165			0
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	44,072			44,501

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

*** Column D = Column A + Column B - Column C**

Company Name: TK WATER SERVICE	Test Year Ended: 12.31.08
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UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		Column A	Column B	Column C**
301	Organization			
302	Franchises			
303	Land & Land Rights		N/A	
304	Structures & Improvements	\$ 763	\$ 763	0
307	Wells & Springs	4,280	4,280	0
311	Pumping Equipment	8,522	5,466	3,056
320	Water Treatment Equipment	497	373	121
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	6,440	6,440	0
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	63,505	40,267	23,238
333	Services	4,041	3,838	203
334	Meters & Meter Installations	3,848	2,448	1,400
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment	165	165	0
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	* 97,058	* 69,040	28,018

* Must be the same as the amount reported on page 20

**Column C = Column A - Column B

Company Name: TK WATER SERVICE	Test Year Ended: 12. 31. 2008
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
SS-646115	5	20	640	6"	8" x 3/4"	1962

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS

Horsepower	Quantity
3/4	2

FIRE HYDRANTS

Quantity Standard	Quantity Other
NONE	NONE

STORAGE TANKS

Capacity	Quantity
10,000 GAL	1

PRESSURE TANKS

Capacity	Quantity
120 GAL	2

Company Name: TK WATER SERVICE	Test Year Ended: 12. 31. 2008
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WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	3195
3	PVC	200
4	PVC	350
5		
6	PVC	5360
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	45
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

1. AUTOMATIC CHLORINATOR

STRUCTURES:

1. WELL HOUSE

2. PRESSURE TANK HOUSE

OTHER:

NONE

WATER USE DATA SHEET

NAME OF COMPANY	TK WATER SERVICE
ADEQ Public Water System Number:	AZ 04 01015

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. JANUARY	45	181	187
2. FEBRUARY	45	143	151
3. MARCH	45	125	193
4. APRIL	45	310	380
5. MAY	45	340	425
6. JUNE	45	406	476
7. JULY	45	312	351
8. AUGUST	45	202	210
9. SEPTEMBER	45	245	253
10. OCTOBER	45	231	240
11. NOVEMBER	45	199	203
12. DECEMBER	45	151	157
TOTAL	N/A	2845 *	3057 **

Is the water utility located in an ADWR Active Management Area ("AMA")?

☐ YES ☒ NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

☐ YES ☒ NO

If Yes, please provide the GPCD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot equal or be less than the gallons sold.

Company Name: TK WATER SERVICE	Test Year Ended: 12.31.2008
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COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 15,763	\$ 16,004
460	Unmetered Water Revenue	75	
474	Other Water Revenues		
	TOTAL OPERATING REVENUES	\$ 15,838	\$ 16,004 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$	\$
610	Purchased Water (See page 1, item 5)		
615	Purchased Power (See page 1, item 6)	2,082	2,422
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)		
621	Office Supplies and Expense	655	350
630	Outside Services (See page 1, item 8)	6,593	7,410
635	Water Testing (See page 1, item 9)	1,341	2,050
641	Rents		
650	Transportation Expenses	219	
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	8	
403	Depreciation Expense (From page 20)	3601	3650
408	Taxes Other Than Income	945	1,054
408.11	Property Taxes (See page 1, item 10)	529	450
409	Income Tax	45	
	TOTAL OPERATING EXPENSES	\$ 16,018	\$ 17,386
	OPERATING INCOME/(LOSS)	\$	\$ 1,382
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 2	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	-12	2
	TOTAL OTHER INCOME/(EXPENSE)	\$ -10	\$ -2
	NET INCOME/(LOSS)	\$ -190	\$ -1,384

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

** This number must be identical to the number entered on page 6 "total operating revenues."*

Company Name: <i>IK WATER SERVICE</i>	Test Year Ended: <i>12-31-2008</i>
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CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization			
302	Franchises			
303	Land & Land Rights		N/A	
304	Structures & Improvements	<i>5,763</i>		<i>0</i>
307	Wells & Springs	<i>4,280</i>		<i>0</i>
311	Pumping Equipment	<i>8,522</i>		<i>298</i>
320	Water Treatment Equipment	<i>494</i>		<i>25</i>
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	<i>6,440</i>		<i>0</i>
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	<i>63,505</i>		<i>3,233</i>
333	Services	<i>4,041</i>		<i>12</i>
334	Meters & Meter Installations	<i>3,848</i>		<i>82</i>
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment	<i>165</i>		<i>0</i>
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	<i>97,058</i>		<i>3,650</i>

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

*** Column C = Column A x Column B**

Company Name: TK WATER SERVICE	Test Year Ended: 12.31.2008
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BALANCE SHEET

A/cct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 13,697	\$ 15,962
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 13,697	\$ 15,962
	FIXED ASSETS		
101	Utility Plant in Service	\$ 97,058	\$ 97,058 *
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	65,352	(\$ 69,040)**
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		(\$)
	TOTAL FIXED ASSETS	\$ 31,706	\$ 28,018
	TOTAL ASSETS	\$ 45,403	\$ 43,980

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

*** Must equal page 15, original cost**

**** Must equal page 15, accumulated depreciation**

Company Name: TK WATER SERVICE	Test Year Ended: 12.31.08
---------------------------------------	----------------------------------

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	NONE	NONE	NONE	NONE
Source of Loan				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$
Authority Granted By ACC Decision No.				

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance – Test Year \$ 0

Meter Deposits Refunded During the Test Year \$ 0

¹ List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

Company Name: TK WATER SERVICE	Test Year Ended: 12.31. 08
---------------------------------------	-----------------------------------

BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	40	0
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		\$ *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		\$ **
272	Less: Amortization of Contributions		(\$)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	45,363	43,980
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 45,403	\$ 43,980

Note: Account 272 should be subtracted from Total Deferred Credits.

** Must equal page 24, Total Advances in Aid of Constructions*

*** Must equal page 25, Total Advances*

Company Name: <u>TK WATER SERVICE</u>	Test Year Ended: <u>12.31.08</u>
---------------------------------------	----------------------------------

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	N/A	\$ <u>0</u>
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Total Additions	N/A	\$
Balance at Test Year End	N/A	\$ <u>0</u> *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

* Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)

³ Contributions in Aid of Construction refers to the following:

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

Company Name: TK WATER SERVICE	Test Year Ended: 12.31.08
Meter Size: 5/8" x 3/4"	1 st Quarter Ended: 3.31.08

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -		
1 to 1,000	13 + 16 + 15	44
1,001 to 2,000	3 + 7 + 2	12
2,001 to 3,000	6 + 3 + 5	14
3,001 to 4,000	6 + 2 + 5	13
4,001 to 5,000	5 + 5 + 5	15
5,001 to 6,000	1 + 1 + 2	4
6,001 to 7,000	3 + 3 + 0	6
7,001 to 8,000	0 + 2 + 2	4
8,001 to 9,000	1 + 2 + 1	4
9,001 to 10,000	1 + 1 + 3	5
10,001 to 12,000	1 + 1 + 1	3
12,001 to 14,000		0
14,001 to 16,000	0 + 1 + 1	2
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000	1 + 0 + 0	1
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		127

Company Name: TK Water Service	Test Year Ended: 12.31.08
Meter Size: 5/8" x 3/4"	2 nd Quarter Ended: 6.30.08

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -		
1 to 1,000	13 + 13 + 13	39
1,001 to 2,000	2 + 2 + 5	9
2,001 to 3,000	6 + 6 + 2	14
3,001 to 4,000	2 + 2 + 1	5
4,001 to 5,000	2 + 2 + 3	7
5,001 to 6,000	2 + 2 + 0	4
6,001 to 7,000	1 + 1 + 1	3
7,001 to 8,000	2 + 2 + 3	7
8,001 to 9,000	3 + 3 + 1	7
9,001 to 10,000	0 + 0 + 2	2
10,001 to 12,000	3 + 3 + 3	9
12,001 to 14,000		0
14,001 to 16,000	3 + 3 + 3	9
16,001 to 18,000		0
18,001 to 20,000	4 + 0 + 0	4
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000	2	2
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000	1	1
70,001 to 80,000	1	1
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		123

Company Name: <u>TK Water Service</u>	Test Year Ended: <u>12.31.08</u>
Meter Size: <u>5/8" x 3/4"</u>	3 rd Quarter Ended: <u>9.30.08</u>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -		
1 to 1,000	13 + 15 + 16	44
1,001 to 2,000	3 + 5 + 3	11
2,001 to 3,000	1 + 4 + 1	6
3,001 to 4,000	4 + 2 + 4	10
4,001 to 5,000	4 + 6 + 2	12
5,001 to 6,000	3 + 4 + 4	11
6,001 to 7,000	2 + 1 + 4	7
7,001 to 8,000	2 + 0 + 1	3
8,001 to 9,000	3 + 1 + 3	7
9,001 to 10,000	2 + 2 + 1	5
10,001 to 12,000	3 + 2 + 1	6
12,001 to 14,000		0
14,001 to 16,000	3 + 1 + 1	4
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000	2 + 1 + 4	7
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000	1	1
40,001 to 50,000	1	1
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		135

Company Name: <u>TK Water Service</u>	Test Year Ended: <u>12.31.08</u>
Meter Size: <u>5/8" x 3/4"</u>	4 th Quarter Ended: <u>12.31.08</u>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -		
1 to 1,000	14 + 16 + 16	46
1,001 to 2,000	5 + 2 + 2	9
2,001 to 3,000	4 + 4 + 4	12
3,001 to 4,000	3 + 4 + 4	11
4,001 to 5,000	2 + 3 + 3	8
5,001 to 6,000	2 + 1 + 1	4
6,001 to 7,000	3 + 1 + 1	5
7,001 to 8,000	4 + 2 + 2	8
8,001 to 9,000	1 + 1 + 1	3
9,001 to 10,000	1 + 3 + 3	7
10,001 to 12,000	0 + 3 + 3	6
12,001 to 14,000	2 + 2 + 2	6
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000	2 + 1 + 1	4
25,001 to 30,000	2	2
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		131

Company Name: TK Water Service	Test Year Ended: 12-31-08
Meter Size: 5/8" x 3/4"	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
1 to 1,000	44	39	44	46	173
1,001 to 2,000	12	9	11	9	41
2,001 to 3,000	14	14	6	12	46
3,001 to 4,000	13	5	10	11	39
4,001 to 5,000	15	7	12	8	42
5,001 to 6,000	4	4	11	4	23
6,001 to 7,000	6	3	7	5	21
7,001 to 8,000	4	7	3	8	22
8,001 to 9,000	4	7	7	3	21
9,001 to 10,000	5	2	5	7	19
10,001 to 12,000	3	9	6	6	24
12,001 to 14,000	0	0	0	6	6
14,001 to 16,000	2	9	4	0	15
16,001 to 18,000	0	0	0	0	
18,001 to 20,000	0	4	0	0	4
20,001 to 25,000	0	0	7	4	11
25,001 to 30,000	0	0	0	2	2
30,001 to 35,000	0	2	0		2
35,001 to 40,000	0	0	1		1
40,001 to 50,000	0	0	1		1
50,001 to 60,000	0	0	0		
60,001 to 70,000	1	1			2
70,001 to 80,000		1			1
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	127	123	135	131	516

CUSTOMER NOTIFICATION

TK WATER SERVICE (Company Name) has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since JUNE 1st 1995 (mm/yy). A(n) increase/decrease in rates is necessary at this time due to Increased cost in water testing, power, maintenance (reason for the Company's request for a rate adjustment as summarized from pages 3 and 4). Based on the Company's unaudited Test Year results, (Company Name) realized an operating income/loss of \$ 1,384. The Company is requesting a revenue increase/decrease of \$ 3200 or 20 % of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at [name of Company and address]. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

Invoice

DATE	INVOICE #
10/07/2008	536

T-K WATER SERVICE
P.O.BOX 200
VERNON,AZ/85940

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	OPERATOR SERVICE	300.00	300.00
	BACTERIA	35.00	35.00
		5.50%	0.00
		Total	\$335.00

PA 10
10-20-68 #1467

VERNON EQUIPMENT & SUPPLY

P.O. BOX 3048
SHOW LOW, AZ 85902

Invoice

DATE	INVOICE #
10/19/2008	539

BILL TO T-K WATER SERVICE P.O. BOX 200 VERNON, AZ/85940

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
10	LEAD COPPER	54.00	540.00
		5.50%	0.00
		Total	\$540.00

PAID
10-21-08
11469

\$540.00

VERNON EQUIPMENT & SUPPLY

P.O. BOX 3048
SHOW LOW, AZ 85902

Invoice

DATE	INVOICE #
11/05/2008	549

BILL TO
T-K WATER SERVICE
P.O. BOX 200
VERNON, AZ/85940

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	OPERATOR SERVICE	300.00	300.00
	BACTERIA	35.00	35.00
		5.50%	0.00
		PA ID	
		11-20-08	
		# 1476	
		Total	\$335.00

ON EQUIPMENT & SUPPLY

Invoice

BOX 3048
W LOW, AZ 85902

DATE
01/06/2009

INVOICE #
571

BILL

T-K *Water Service*
P.O. BOX 200
VERNON 85940

P.O. NO.	TERMS	PROJECT

QUANTITY

DESCRIPTION

RATE

AMOUNT

FOR SERVICE
RIA

300.00	300.00
35.00	35.00
5.50%	0.00

PAID
1-20-09
1485

Total

\$335.00

VERNON EQUIPMENT & SUPPLY

P.O. BOX 3048
SHOW LOW, AZ 85902

Invoice

DATE	INVOICE #
09/04/2008	527

BILL TO
T-K WATER SERVICE
P.O.BOX 200
VERNON,AZ/85940

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	OPERATOR SERVICE	300.00	300.00
	BACTERIA	35.00	35.00
		5.50%	0.00
		Total	\$335.00

PAID
9-20-08
#1465

VERNON EQUIPMENT & SUPPLY

P.O. BOX 3048
SHOW LOW, AZ 85902

Invoice

DATE	INVOICE #
08/10/2008	520

BILL TO
T-K WATER SERVICE
P.O. BOX 200
VERNON, AZ 85940

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
4	BACTERIA	35.00 5.50%	140.00 0.00
		Total	\$140.00

PAID
9-20-08
146.5

VERNON EQUIPMENT & SUPPLY

P.O. BOX 3048
SHOW LOW, AZ 85902

Invoice

DATE
05/07/2008

INVOICE #
497

BILL TO

T-K WATER SERVICE
P.O. BOX 200
VERNON, AZ 85940

P.O. NO.

TERMS

PROJECT

QUANTITY

DESCRIPTION

RATE

AMOUNT

OPERATOR SERVICE
BACTERIA

300.00

300.00

35.00

35.00

5.50%

0.00

PAID
5-20-08
ck #1433

Total

\$335.00

VERNON EQUIPMENT & SUPPLY

P.O. BOX 3048
SHOW LOW, AZ 85902

Invoice

DATE
06/04/2008

INVOICE #
503

BILL TO

T-K WATER SERVICE
P.O. BOX 200
VERNON, AZ 85940

P.O. NO.

TERMS

PROJECT

QUANTITY

DESCRIPTION

RATE

AMOUNT

OPERATOR SERVICE
BACTERIA

300.00
35.00
5.50%

300.00
35.00
0.00

PAID
6-20-08
ck # 1444

Total

\$335.00

VERNON EQUIPMENT & SUPPLY

P.O. BOX 3048
SHOW LOW, AZ 85902

Invoice

DATE	INVOICE #
07/09/2008	512

BILL TO T-K WATER SERVICE P.O.BOX 200 VERNON,AZ/85940

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	OPERATOR SERVICE	300.00	300.00
	BACTERIA	35.00	35.00
		5.50%	0.00
		Total	\$335.00

PAID
7-20-08
#1449

\$335.00

VERNON EQUIPMENT & SUPPLY

P.O. BOX 3048
SHOW LOW, AZ 85902

Invoice

DATE	INVOICE #
08/04/2008	519

BILL TO

T-K WATER SERVICE
P.O.BOX 200
VERNON,AZ/85940

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	OPERATOR SERVICE	300.00	300.00
	BACTERIA	35.00	35.00
		5.50%	0.00
		PAID 8-20-08 #1455	
		Total	\$335.00

VERNON EQUIPMENT & SUPPLY

P.O. BOX 3048
SHOW LOW, AZ 85902

Invoice

DATE	INVOICE #
03/03/2008	481

BILL TO T-K WATER SERVICE P.O. BOX 200 VERNON, AZ 85940
--

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	OPERATOR SERVICE	300.00	300.00
	BACTERIA	35.00	35.00
		5.50%	0.00
		<i>Paid</i> <i>3-22-08</i> <i>ck # 1417</i>	
		Total	\$335.00

VERNON EQUIPMENT & SUPPLY

P.O. BOX 3048
SHOW LOW, AZ 85902

Invoice

DATE	INVOICE #
04/10/2008	488

BILL TO
T-K WATER SERVICE
P.O.BOX 200
VERNON,AZ/85940

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	OPERATOR SERVICE	300.00	300.00
	BACTERIA	35.00	35.00
		5.50%	0.00
		<p>PAID 4-20-2008 # 1430</p>	
		Total	\$335.00

VERNON EQUIPMENT & SUPPLY

P.O. BOX 3048

SHOW LOW, AZ 85902

Invoice

DATE	INVOICE #
01/04/2008	460

BILL TO
T-K WATER SERVICE P.O. BOX 200 VERNON, AZ 85940

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	OPERATOR SERVICE	275.00	275.00
	BACTERIA	32.00	32.00
		5.50%	0.00
		Total	\$307.00

PAID
1-23-2008
ck# 1412

P.O. BOX 3048
SHOW LOW, AZ 85902

DATE	INVOICE #
02/11/2008	473

T-K WATER SERVICE
P.O.BOX 200
VERNON,AZ/85940

		P.O. NO.	TERMS	PROJECT
QUANTITY	DESCRIPTION		RATE	AMOUNT
	OPERATOR SERVICE		300.00	300.00
	BACTERIA		35.00	35.00
			5.50%	0.00
			PAID	
			2-21-68	
			#1415	
			Total	\$335.00



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside and Whiteriver: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

857 1 AV 0.324 4 857
TIMBERKNOLL HOMEOWNER ASSOCI C-5 P-13
PO BOX 200
VERNON AZ 85940-0200



DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	57.55

TOTAL DISTRIBUTION CHARGES	81.05
----------------------------	-------

GENERATION CHARGES:

ELECTRICITY CHARGE	85.44
POWER COST ADJUSTMENT 0.0070000	14.58

TOTAL GENERATION CHARGES	100.02
--------------------------	--------

AVERAGE COST PER DAY =	6.06
------------------------	------

Acct Nbr: 372305

Emergency Address: 856 CTY RD #3144

Meter Number: 54423

Number of Days: 33

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	77739	79822	1.0000	2083	

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months:	25131
Average Monthly KWH On Past 12 Months:	2094

From Date: 10/30/2008

To Date: 12/02/2008

Statement Date: 12/09/2008

NOW YOU CAN PAY YOUR NEC ELECTRIC BILL
AUTOMATICALLY WITH YOUR VISA - MASTERCARD

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	10.39
PUBLIC BENEFITS CHARGE	0.69
CTC(STRANDED COST)	6.25

TOTAL SERVICE & OTHER CHARGES	17.33
-------------------------------	-------

ACCOUNT SUMMARY:

PREVIOUS BALANCE	194.41
PAYMENTS	-194.41
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	81.05
TOTAL GENERATION CHARGES	100.02
TOTAL SERVICE & OTHER CHARGES	17.33
TOTAL TAXES	12.10

PAID

12-20-08

#1479

CURRENT BILL DUE BY 01/08/09

TOTAL AMOUNT DUE:

210.50

210.50



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
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Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

882 1 AV 0.324 4 882
TIMBERKNOLL HOMEOWNER ASSOCI C-5 P-9
PO BOX 200
VERNON AZ 85940-0200



DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	64.21

TOTAL DISTRIBUTION CHARGES	87.71
----------------------------	-------

GENERATION CHARGES:

ELECTRICITY CHARGE	95.33
POWER COST ADJUSTMENT 0.0070000	16.27

TOTAL GENERATION CHARGES	111.60
--------------------------	--------

AVERAGE COST PER DAY =	6.67
------------------------	------

Acct Nbr: 372305

Service Address: BY TIMBER KNOLL L42

Meter Number: 54423

Number of Days: 33

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	70379	72703	1.0000	2324	

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months:	24430
Average Monthly KWH On Past 12 Months:	2035

From Date: 07/02/2008

To Date: 08/04/2008

Statement Date: 08/08/2008

Annual Meeting September 6 Blue Ridge Auditorium
Register at 10:30 Meeting at 1:00

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	11.59
PUBLIC BENEFITS CHARGE	0.77
CTC(STRANDED COST)	6.97

TOTAL SERVICE & OTHER CHARGES	19.33
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ACCOUNT SUMMARY:

PREVIOUS BALANCE	243.00
PAYMENTS	-243.00
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	87.71
TOTAL GENERATION CHARGES	111.60
TOTAL SERVICE & OTHER CHARGES	19.33
TOTAL TAXES	13.33

PAID
8-20-08
1454

CURRENT BILL DUE BY 09/08/08
TOTAL AMOUNT DUE:

231.97
231.97



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside and Whiteriver: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

888 1 AV 0.324 4 888
TIMBERKNOLL HOMEOWNER ASSOCI C-5 P-9
PO BOX 200
VERNON AZ 85940-0200



DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	44.73

TOTAL DISTRIBUTION CHARGES	68.23
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GENERATION CHARGES:

ELECTRICITY CHARGE	66.41
POWER COST ADJUSTMENT 0.0090000	14.57

TOTAL GENERATION CHARGES	80.98
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AVERAGE COST PER DAY =	5.48
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Acct Nbr: 372305					
Service Address: BY TIMBER KNOLL L42					
Meter Number: 54423				Number of Days: 30	
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	72703	74322	1.0000	1619	
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				24535	
Average Monthly KWH On Past 12 Months:				2044	
From Date: 08/04/2008			To Date: 09/03/2008		
Statement Date: 09/10/2008					

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	8.08
PUBLIC BENEFITS CHARGE	0.53
CTC(STRANDED COST)	4.86

TOTAL SERVICE & OTHER CHARGES	13.47
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ACCOUNT SUMMARY:

PREVIOUS BALANCE	231.97
PAYMENTS	-231.97
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	68.23
TOTAL GENERATION CHARGES	80.98
TOTAL SERVICE & OTHER CHARGES	13.47
TOTAL TAXES	9.92

PA ID
9-20-08
1464

CURRENT BILL DUE BY 10/06/08
TOTAL AMOUNT DUE:

172.60
172.60



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Lakeside, AZ 85929

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Phone: 928-368-5118 Toll Free 1-800-543-6324
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887 1 AV 0.324 4 887
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PO BOX 200
VERNON AZ 85940-0200

|||||

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	43.08

TOTAL DISTRIBUTION CHARGES 66.58

GENERATION CHARGES:

ELECTRICITY CHARGE	63.95
POWER COST ADJUSTMENT 0.0090000	14.03

TOTAL GENERATION CHARGES 77.98

AVERAGE COST PER DAY = 5.69

Acct Nbr: 372305					
Service Address: BY TIMBER KNOLL L42					
Meter Number: 54423			Number of Days: 28		
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	74322	75881	1.0000	1559	
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				24289	
Average Monthly KWH On Past 12 Months:				2024	
From Date: 09/03/2008			To Date: 10/01/2008		
Statement Date: 10/08/2008					

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	7.78
PUBLIC BENEFITS CHARGE	0.51
CTC(STRANDED COST)	4.68

TOTAL SERVICE & OTHER CHARGES 12.97

ACCOUNT SUMMARY:

PREVIOUS BALANCE	172.60
PAYMENTS	-172.60
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	66.58
TOTAL GENERATION CHARGES	77.98
TOTAL SERVICE & OTHER CHARGES	12.97
TOTAL TAXES	9.61

PAID
10-20-08
#1468

CURRENT BILL DUE BY 11/06/08
TOTAL AMOUNT DUE:

167.14
167.14



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Lakeside, AZ 85929

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865 1 AV 0.324 4 865
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PO BOX 200
VERNON AZ 85940-0200

|||||

Acct Nbr: 372305

Emergency Address: 856 CTY RD #3144

Meter Number: 54423

Number of Days: 29

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	75881	77739	1.0000	1858	

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months: 24542
Average Monthly KWH On Past 12 Months: 2045

From Date: 10/01/2008

To Date: 10/30/2008

Statement Date: 11/07/2008

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	51.34

TOTAL DISTRIBUTION CHARGES	74.84
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GENERATION CHARGES:

ELECTRICITY CHARGE	76.22
POWER COST ADJUSTMENT 0.0090000	16.72

TOTAL GENERATION CHARGES	92.94
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AVERAGE COST PER DAY =	6.38
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SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	9.27
PUBLIC BENEFITS CHARGE	0.61
CTC(STRANDED COST)	5.57

TOTAL SERVICE & OTHER CHARGES	15.45
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ACCOUNT SUMMARY:

PREVIOUS BALANCE	167.14
PAYMENTS	-167.14
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	74.84
TOTAL GENERATION CHARGES	92.94
TOTAL SERVICE & OTHER CHARGES	15.45
TOTAL TAXES	11.18

PAID
11-20-08
#1477

CURRENT BILL DUE BY 12/04/08
TOTAL AMOUNT DUE:

194.41
194.41



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Lakeside office hours: Monday - Friday
Summer: 7:00 AM - 4:00 PM
Winter: 8:00 AM - 5:00 PM
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864 1 AV 0.312 4 864
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DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	48.41

TOTAL DISTRIBUTION CHARGES	71.91
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GENERATION CHARGES:

ELECTRICITY CHARGE	71.87
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TOTAL GENERATION CHARGES	71.87
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AVERAGE COST PER DAY =	5.75
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Acct Nbr: 372305					
Service Address: BY TIMBER KNOLL L42					
Meter Number: 54423				Number of Days: 28	
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	56647	58399	1.0000	1752	
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				23065	
Average Monthly KWH On Past 12 Months:				1922	
From Date: 01/02/2008			To Date: 01/30/2008		
Statement Date: 02/09/2008					

It is important to insulate your home adequately both winter & summer

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	1.53
PUBLIC BENEFITS CHARGE	0.58
CTC(STRANDED COST)	7.29

TOTAL SERVICE & OTHER CHARGES	9.40
-------------------------------	------

ACCOUNT SUMMARY:

PREVIOUS BALANCE	178.53
PAYMENTS	-178.53
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	71.91
TOTAL GENERATION CHARGES	71.87
TOTAL SERVICE & OTHER CHARGES	9.40
TOTAL TAXES	9.35

PAID 2-21-08
1416

CURRENT BILL DUE BY 03/07/08
TOTAL AMOUNT DUE:

162.53
162.53



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Lakeside, AZ 85929

Lakeside office hours: Monday - Friday
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854 2 AV 0.437 4 854
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PO BOX 200
VERNON AZ 85940-0200



DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	5.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	49.46

TOTAL DISTRIBUTION CHARGES	72.96
----------------------------	-------

GENERATION CHARGES:

ELECTRICITY CHARGE	73.43
POWER COST ADJUSTMENT 0.0010000	1.79

TOTAL GENERATION CHARGES	75.22
--------------------------	-------

AVERAGE COST PER DAY =	5.52
------------------------	------

Acct Nbr: 372305

Service Address: BY TIMBER KNOLL L42

Meter Number: 54423

Number of Days: 30

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	58399	60189	1.0000	1790	

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months: 23311

Average Monthly KWH On Past 12 Months: 1942

From Date: 01/30/2008

To Date: 02/29/2008

Statement Date: 03/11/2008

Summer hours for NEC offices begin March 31st - See the hi-Lites for details

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	1.57
PUBLIC BENEFITS CHARGE	0.59
CTC(STRANDED COST)	7.45

TOTAL SERVICE & OTHER CHARGES	9.61
-------------------------------	------

ACCOUNT SUMMARY:

PREVIOUS BALANCE	162.53
PAYMENTS	-162.53
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	72.96
TOTAL GENERATION CHARGES	75.22
TOTAL SERVICE & OTHER CHARGES	9.61
TOTAL TAXES	9.63

CURRENT BILL DUE BY 04/07/08

TOTAL AMOUNT DUE:

167.42

167.42

PAID
3-22-2008
check # 1418



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
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Website address: www.navopache.org

847 1 AV 0.312 4 847
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PO BOX 200
VERNON AZ 85940-0200

|||||

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	53.27

TOTAL DISTRIBUTION CHARGES	76.77
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GENERATION CHARGES:

ELECTRICITY CHARGE	79.09
POWER COST ADJUSTMENT 0.0030000	5.78

TOTAL GENERATION CHARGES	84.87
--------------------------	-------

AVERAGE COST PER DAY =	5.83
------------------------	------

Acct Nbr: 372305

Service Address: BY TIMBER KNOLL L42

Meter Number: 54423

Number of Days: 31

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	60189	62117	1.0000	1928	

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months:	23891
Average Monthly KWH On Past 12 Months:	1990

From Date: 02/29/2008	To Date: 03/31/2008
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Statement Date: 04/09/2008

Time-of-Use Hours: Monday thru Saturday 9pm to 8am
and 4pm 6pm & all day Sunday

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	1.69
PUBLIC BENEFITS CHARGE	0.64
CTC(STRANDED COST)	8.02

TOTAL SERVICE & OTHER CHARGES	10.35
-------------------------------	-------

ACCOUNT SUMMARY:

PREVIOUS BALANCE	167.42
PAYMENTS	-167.42
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	76.77
TOTAL GENERATION CHARGES	84.87
TOTAL SERVICE & OTHER CHARGES	10.35
TOTAL TAXES	10.49

CURRENT BILL DUE BY 05/07/08
TOTAL AMOUNT DUE:

~~182.48~~
182.48



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside and Whiteriver: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
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PO BOX 200
VERNON AZ 85940-0200



Acct Nbr: 372305

Service Address: BY TIMBER KNOLL L42

Meter Number: 54423

Number of Days: 30

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	62117	64887	1.0000	2770	

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months: 24733
Average Monthly KWH On Past 12 Months: 2061

From Date: 03/31/2008

To Date: 04/30/2008

Statement Date: 05/09/2008

FREE FREE FREE Pay your electric bill online
www.navopache.org

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	76.54

TOTAL DISTRIBUTION CHARGES	100.04
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GENERATION CHARGES:

ELECTRICITY CHARGE	113.63
POWER COST ADJUSTMENT 0.0030000	8.31

TOTAL GENERATION CHARGES	121.94
--------------------------	--------

AVERAGE COST PER DAY =	8.29
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SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	2.42
PUBLIC BENEFITS CHARGE	0.91
CTC(STRANDED COST)	11.52

TOTAL SERVICE & OTHER CHARGES	14.85
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ACCOUNT SUMMARY:

PREVIOUS BALANCE	182.48
PAYMENTS	-182.48
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	100.04
TOTAL GENERATION CHARGES	121.94
TOTAL SERVICE & OTHER CHARGES	14.85
TOTAL TAXES	14.44

PAID

5-20-08

#1434

CURRENT BILL DUE BY 06/05/08
TOTAL AMOUNT DUE:

251.27

251.27

Your deferred patronage capital allocation for 2007 is 126.72. Patronage capital shown on this statement cannot be applied to your energy bill.



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside and Whiteriver: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

876 1 AV 0.324 4 876
TIMBERKNOLL HOMEOWNER ASSOCI C-5 P-13
PO BOX 200
VERNON AZ 85940-0200

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DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	80.73

TOTAL DISTRIBUTION CHARGES 104.23

GENERATION CHARGES:

ELECTRICITY CHARGE	119.86
POWER COST ADJUSTMENT 0.0030000	8.77

TOTAL GENERATION CHARGES 128.63

AVERAGE COST PER DAY = 7.80

Your deferred patronage capital allocation for 2007 is 126.72. Patronage capital shown on this statement cannot be applied to your energy bill.

Acct Nbr: 372305

Service Address: BY TIMBER KNOLL L42

Meter Number: 54423

Number of Days: 33

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	64887	67809	1.0000	2922	

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months: 24844

Average Monthly KWH On Past 12 Months: 2070

From Date: 04/30/2008

To Date: 06/02/2008

Statement Date: 06/10/2008

FREE FREE FREE Pay your electric bill online
www.navopache.org

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	2.56
PUBLIC BENEFITS CHARGE	0.96
CTC(STRANDED COST)	8.77

TOTAL SERVICE & OTHER CHARGES 12.29

ACCOUNT SUMMARY:

PREVIOUS BALANCE	251.27
PAYMENTS	-251.27
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	104.23
TOTAL GENERATION CHARGES	128.63
TOTAL SERVICE & OTHER CHARGES	12.29
TOTAL TAXES	14.96

CURRENT BILL DUE BY 07/07/08
TOTAL AMOUNT DUE:

260.11
260.11

PAID
6-20-08
ck #1443



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside and Whiteriver: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

B70 1 AV 0.324 4 870
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PO BOX 200
VERNON AZ 85940-0200



DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	71.01

TOTAL DISTRIBUTION CHARGES 94.51

GENERATION CHARGES:

ELECTRICITY CHARGE	105.42
POWER COST ADJUSTMENT 0.0030000	7.71

TOTAL GENERATION CHARGES 113.13

AVERAGE COST PER DAY = 7.67

Your deferred patronage capital allocation for 2007 is 126.72. Patronage capital shown on this statement cannot be applied to your energy bill.

Acct Nbr: 372305

Service Address: BY TIMBER KNOLL L42

Meter Number: 54423

Number of Days: 30

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	67809	70379	1.0000	2570	

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months: 24959

Average Monthly KWH On Past 12 Months: 2079

From Date: 06/02/2008

To Date: 07/02/2008

Statement Date: 07/09/2008

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SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	12.82
PUBLIC BENEFITS CHARGE	0.85
CTC(STRANDED COST)	7.71

TOTAL SERVICE & OTHER CHARGES 21.38

ACCOUNT SUMMARY:

PREVIOUS BALANCE	260.11
PAYMENTS	-260.11
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	94.51
TOTAL GENERATION CHARGES	113.13
TOTAL SERVICE & OTHER CHARGES	21.38
TOTAL TAXES	13.98

PAID
7-20-08
#1448

CURRENT BILL DUE BY 08/06/08

TOTAL AMOUNT DUE:

243.00

243.00



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Lakeside office hours: Monday - Friday
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Winter: 8:00 AM - 5:00 PM
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

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PO BOX 200
VERNON AZ 85940-0200



DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	54.04

TOTAL DISTRIBUTION CHARGES 77.54

GENERATION CHARGES:

ELECTRICITY CHARGE	80.24
--------------------	-------

TOTAL GENERATION CHARGES 80.24

AVERAGE COST PER DAY = 5.35

PAID
1-23-2008
ck # 1411

Acct Nbr: 372305

Service Address: BY TIMBER KNOLL L42

Meter Number: 54423

Number of Days: 33

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	54691	56647	1.0000	1956	

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months: 22813

Average Monthly KWH On Past 12 Months: 1901

From Date: 11/30/2007

To Date: 01/02/2008

Statement Date: 01/09/2008

Start the New Year by Helping Others Participate in
Operation Round-up

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	1.71
PUBLIC BENEFITS CHARGE	0.68
CTC(STRANDED COST)	8.10

TOTAL SERVICE & OTHER CHARGES 10.49

ACCOUNT SUMMARY:

PREVIOUS BALANCE	142.26
PAYMENTS	-142.26
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	77.54
TOTAL GENERATION CHARGES	80.24
TOTAL SERVICE & OTHER CHARGES	10.49
TOTAL TAXES	10.26

CURRENT BILL DUE BY 02/07/08	178.53
TOTAL AMOUNT DUE:	178.53

2008 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2008 TAX SUMMARY	
926-20-900 6	0900	5.6630	1.9109		PRIMARY PROPERTY TAX	78.15
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	78.15
					SECONDARY PROPERTY TAX	26.37
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2008	104.52

ASSESSMENT	VALUE IN DOLLARS	ASSTMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX	2007 TAXES		2008 TAXES	
LIMITED LAND, BLOGS, ETC	0	23.0	0	0	5.6630	0.00	19.00	18.40		
LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00	84.66	71.76		
LIMITED TOTALS	0		0	0		0.00	1.25	1.27		
FULL CASH LAND	0	0.0	1,380	0	1.9109	26.37	4.89	3.90		
FULL CASH BUILDINGS, ETC	0	0.0	0	0	0.0000	0.00	2.34	1.92		
FULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00	1.31	0.96		
FULL CASH TOTALS	0		1,380	0		26.37	2.88	2.76		
							1.44	1.38		
							1.79	2.17		

0000006
SITUS ADDRESS:
LEGAL DESCRIPTION:
TOTAL VALUE OF OPERATING PROPERTY 106-41-059
6,000

JURISDICTION	2007 TAXES	2008 TAXES
02000 Apache County	19.00	18.40
05009 Vernon Elem SD #9	84.66	71.76
11900 Fire Dis Assis Fund	1.25	1.27
14900 Apache Cty Lib Dis	4.89	3.90
14901 Library Const Bond	2.34	1.92
15000 Apache Cty Fld Cont	1.31	0.96
28000 Apache Cty Jail Dis	2.88	2.76
28002 Ap Cty Juv Jail Dis	1.44	1.38
29999 Public Health Dis	1.79	2.17

This is the only notice you will receive.

Katherine D. Arviso
Apache County Treasurer
PO Box 699
St. Johns AZ 85936-0699

THIS IS A
CALENDAR YEAR
TAX NOTICE

TOTALS 119.56 104.52

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 3, 2008. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2009. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2008 and no interest will be charged for current year.

Make your check payable to and mail to:
Katherine D. Arviso
Apache County Treasurer
PO Box 699
St. Johns AZ 85936-0699

926-20-900 6
0006571 01 AV 0.324 **AUTO H6 1 0784 85940-020000
TIMBERKNOLL HOMEOWNERS ASSOCIATION
DBA TK WATER SERVICE
P O BOX 200
VERNON AZ 85940-0200

PAGE 0001 OF 0002 00007789

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

2008 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
926-21-000 6	1000	3.9207	3.2203	

2008 TAX SUMMARY

ASSESSMENT	VALUE IN DOLLARS	ASST %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BLDGS, ETC	0	23.0	0	0	3.9207	0.00
LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
LIMITED TOTALS	0		0	0		0.00
FULL CASH LAND	0	0.0	227	0	3.2203	7.31
FULL CASH BUILDINGS, ETC	0	0.0	0	0	0.0000	0.00
FULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
FULL CASH TOTALS	0		227	0		7.31

PRIMARY PROPERTY TAX	189.46
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY PROPERTY TAX	189.46
SECONDARY PROPERTY TAX	155.48
SPECIAL DISTRICT TAX	0.00
TOTAL TAX DUE FOR 2008	344.94

ACREAGE: .00

0000007

SITUS ADDRESS:

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY 106-41-068 985

JURISDICTION	2007 TAXES	2008 TAXES
02000 Apache County	66.51	64.39
07010 RVUSD #10	255.73	195.98
10260 Wte Mtn Hlth Cre Dis	33.26	31.88
11900 Fire Dis Assis Fund	4.38	4.44
14900 Apache Cty Lib Dis	17.13	13.66
14901 Library Const Bond	8.19	6.71
15000 Apache Cty Fld Cont	0.22	3.36
28000 Apache Cty Jail Dis	10.08	9.66
28002 Ap Cty Juv Jail Dis	5.04	4.83
29999 Public Health Dis	6.26	7.61
30000 Northern AZ VIT	2.52	2.42

This is the only notice you will receive.

Katherine D. Arviso
Apache County Treasurer
PO Box 699
St. Johns AZ 85936-0699

THIS IS A
CALENDAR YEAR
TAX NOTICE

TOTALS 409.32 344.94



926-21-000 6

0006571 01 AV 0.324 **AUTO H6 1 0784 85940-020000

PAGE 0002 OF 0002 00007790



TIMBERKNOLL HOMEOWNERS ASSOCIATION
DBA TK WATER SERVICE
P O BOX 200
VERNON AZ 85940-0200

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 3, 2008. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2009. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2008 and no interest will be charged for current year.

Make your check payable to and mail to:

Katherine D. Arviso
Apache County Treasurer
PO Box 699
St. Johns AZ 85936-0699

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

GROUNDHOG ENGINEERING
Lic. ROC167741 & ROC167742

917260

INVOICE

P O BOX 426

Vernon, Az. 85940

SOLD TO Timber Knoll Water		SHIP TO	
ADDRESS		ADDRESS	
CITY, STATE, ZIP Vernon Az 85940		CITY, STATE, ZIP	
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.
			DATE 6-11-08
ORDERED	SHIPPED	DESCRIPTION	PRICE
		Fix leak AT meter Box	
		Clarks meter	
		(Sunday) Labor + material Total	175.00
		PAID	
		6-11-08	
		Chk # 1439	

28 adams 5840

GROUNDHOG ENGINEERING
Lic ROC167741 & ROC167742

917259

INVOICE

P O BOX 426

Vernon Az. 85940

928 245-0068

SOLD TO Timber Knoll Water		SHIP TO	
ADDRESS		ADDRESS	
CITY, STATE, ZIP Vernon Az 85940		CITY, STATE, ZIP	
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.
			DATE 6-6-08
ORDERED	SHIPPED	DESCRIPTION	PRICE
		Repair Water Leak IN MAIN	
		LOT II By Ferris	
		LABOR + material	425.00
		PAID	
		6-7-08	
		Chk # 1438	

28 adams 5840

SUPPLY

INVOICE

INVOICE	INVOICE NUMBER
07/28/08	SP33621250.001
DUE DATE	PAGE #
09/10/08	1 of 1

REMIT TO:
 HD SUPPLY DBA HD SUP PLBG HVAC, LTD
 PO BOX 79586
 CITY OF INDUSTRY CA 91716-9586

BRANCH: 7761
 #7761 LAKESIDE PLBG
 HD SUPPLY PLUMBING/HVAC, LTD
 5069 HIGHWAY 260
 LAKESIDE AZ 85929-5116
 928-537-5788 Fax 928-537-4753

SOLD TO: 190100

190100

SHIP TO: 190100

7 - 221
 TIMBER KNOLL HOMEOWNERS ASSOC
 PO BOX 200
 VERNON AZ 85940-0200

TIMBER KNOLL HOMEOWNERS ASSOC
 PO BOX 200
 VERNON, AZ 85940-0200



Ordered By				Telephone		Pricing Branch		Order Date		Purchase Order Number	
MAX NELSON				928-537-7078		7761		07/28/08		PRESSURE PUMP	
Salesperson				Ship Via				Ship Date		Release Number	
House Sales Person				CPU CUST PICK UP				07/28/08			
Writer				Bill of Lading						Terms	
Alan Madrid								2% 10TH PROX 2% SC 25			
Ordered	Shipped	UM	FD	Product Description				Unit Price	UM	Net Amount	
1		1ea		GLD AV6-10 1IN SILCN BRZ CHK VLV				22.972	ea	22.97	
1		1ea		ANV 1XCLOSE STD GALV STEEL CW NIPPLE 0331023606				0.932	ea	0.93	
<div>7/28/2008 10:20:46 AM SP33621250.001</div> <div>PAID ch# 1451 8-1-08</div> <div>Max Nelson</div>											
MAX NELSON								Subtotal		23.90	
HD SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY								Tax 1		1.46	
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION								Total		25.36	
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.											
Freight Terms / FOB											
If paid by 09/10/08 you may deduct \$0.48											
								Total Amount Due		25.36	

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to the Terms and Conditions of Sales outlined on the reverse side of this invoice."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

- .48
 \$ 24.88

FARMER SERVICES

PO Box 592

Vernon, Az 85940

Ph

928-537-0077

T.K. Water Co.
Vernon, Az.

Re: Reroof Well House
and Pump House

Date: Aug. 31, 2008

Invoice # V-180

Reroof pump house and well house, as
per agreement:

Materials :

\$ 250⁰⁰

Labor :

No Charge

Total

\$ 250⁰⁰

Reimbursed to :

Jeff Farmer

Aug. 31, 2008

by check TKW Co.

1459